

# State of Arizona



## Campaign Finance Report

**AZ STATE AFL-CIO PAC**  
**Committee #: 1001**

**Treasurer: HUGGINS, CHARLES R**  
**5818 N 7th St, Ste 200, Phoenix, AZ 85014**  
**Phone: (602) 631-4488**  
**Email: chuggins@azaficio.org**

### 2000 Post-General Election Report

Election Cycle: **1999-2000**  
Date Filed: November 30, 2000  
Reporting Period: October 19, 2000-November 27, 2000

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,834.84
Total Cash Receipts this Reporting Period:	\$1,484.00
Total Cash Disbursements this Reporting Period:	\$1,505.79
Cash Balance at End of Reporting Period:	\$1,813.05

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,220.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,310.00
Transfers from Other Committees	T1	\$1,484.00	\$0.00	\$1,484.00	\$1,784.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$1,484.00	\$0.00	\$1,484.00	\$4,314.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$152.02
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$5.79	\$0.00	\$5.79	\$497.60
Transfers to Other Committees	T1	\$1,500.00	\$0.00	\$1,500.00	\$3,400.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,505.79	\$0.00	\$1,505.79	\$4,049.62
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,505.79			

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
<b>Name:</b> BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	10/31/2000	\$5.79	\$97.60
<b>Address:</b> PO Box 71, Phoenix, AZ 85001		Cash	
<b>Memo:</b> Service Charge			
Total of Other Expenses		\$5.79	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$5.79	

**Schedule T1 - Transfers to/from other committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	10/27/2000	\$1,500.00	\$1,500.00
<b>Address:</b>	13610 N Black Canyon Hwy, Phoenix, AZ 85029		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Name:</b>	INTL BROTHERHOOD OF ELECTRICAL WORKERS (IBEW LOCAL UNION #387 PAC)	11/02/2000	\$742.00	\$1,042.00
<b>Address:</b>			Cash	
<b>Trans. Type:</b>	Shared Expense Monies from Another Committee			
<b>Name:</b>	COMMUNICATION WORKERS OF AMERICA STATE CNCL PAC	11/09/2000	\$742.00	\$742.00
<b>Address:</b>	5818 N 7th St, Ste 206, Phoenix, AZ 85014		Cash	
<b>Trans. Type:</b>	Shared Expense Monies from Another Committee			
Total of Funds Transferred to This Committee			\$1,484.00	
Total of Funds Transferred to Other Committees			(\$1,500.00)	

